

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

H

W-02054A  
Ho-Tye Water Company  
580 W. Wickenburg Way  
Wickenburg AZ 85390

APR 26 2005

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b>		Woody's Enterprises, Ltd.	
		DBA Ho-Tye Water	
<b>Mailing Address</b> 580 W. Wickenburg Way			
(Street)			
Wickenburg	AZ	85390	
(City)	(State)	(Zip)	
928-684-7868	602-256-6785		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b>			
<b>Local Office Mailing Address</b> Same			
(Street)			
(City)	(State)	(Zip)	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b>			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> Thom Long		General Manager	
		(Title)	
(Name)			
580 W. Wickenburg Way	Wickenburg	AZ	85390
(Street)	(City)	(State)	(Zip)
928-684-7868	602-256-6785	602-228-4235	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> tlong@cableaz.com			
<b>On Site Manager:</b> Eloy Armendariz			
(Name)			
Wikieup	AZ	85360	
(Street)	(City)	(State)	(Zip)
928-785-2300			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Richard Walraven

(Name)

41218 N. Congressional Dr.

(Street)

Anthem

(City)

AZ

(State)

85086-1807

(Zip)

623-551-9966

Telephone No. (Include Area Code)

623-551-9967

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** Ho-Tye Water

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	4,000		4,000
304	Structures and Improvements	2,606	1,957	649
307	Wells and Springs	8,480	6,360	2,120
311	Pumping Equipment	10,680	5,951	4,729
320	Water Treatment Equipment	1,275	381	894
330	Distribution Reservoirs and Standpipes	9,123	6,840	2,283
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	880	660	220
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>37,044</b>	<b>22,149</b>	<b>14,895</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Ho-Tye Water

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,000	-	-
304	Structures and Improvements	2,606	10	261
307	Wells and Springs	8,480	10	848
311	Pumping Equipment	10,680	10	1007
320	Water Treatment Equipment	1,275	10	127
330	Distribution Reservoirs and Standpipes	9,123	10	912
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	880	10	88
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>37,044</b>		<b>3,303</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**COMPANY NAME**      Ho-Tye Water

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 37,044	\$ 37,044
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	18,846	22,149
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	\$ 18,198	\$ 14,895

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Ho-Tye Water

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 33,010	\$ 41,072
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 33,010	\$ 41,072
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 33,010	\$ 41,072
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	[46,220]	[57,585]
218	Proprietary Capital (Sole Props and Partnerships)	31,408	31,408
	<b>TOTAL CAPITAL</b>	\$ [14,812]	\$ [26,177]
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 18,198	\$ 14,895

<b>COMPANY NAME</b>	Ho-Tye Water
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## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1325	\$ 1015
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 1325	\$ 1015
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	496	635
618	Chemicals		
620	Repairs and Maintenance	649	1014
621	Office Supplies and Expense		
630	Outside Services	998	960
635	Water Testing	2685	3870
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1594	1587
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	3303	3303
408	Taxes Other Than Income		
408.11	Property Taxes	546	1011
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 10271	\$ 12380
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ [ 8946]	\$ [11365]



<b>COMPANY NAME</b>	Hö-Tye Water
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued		NONE THIS YEAR		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ -
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Meter Deposits Refunded During the Test Year	\$ -
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COMPANY NAME Ho-Tye Water

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610869	1-1½	35		12"	½"	

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME    Ho-Tye Water

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

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STRUCTURES:

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OTHER:

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COMPANY NAME: Ho-Tye Water

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY		2493	
FEBRUARY		772	
MARCH		1599	
APRIL		1953	
MAY		3582	
JUNE		1943	
JULY		2539	
AUGUST		2048	
SEPTEMBER		1228	
OCTOBER		1054	
NOVEMBER		1587	
DECEMBER		1551	
TOTAL		NA	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Ho-Tye Water YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 1,011.27

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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PAYMENTS TO MOHAVE COUNTY FOR PROPERTY TAXES

	CHECK NO.	4-30-04 70401	10-25-04 74225	
	PARCEL			
HOTY	20315053	502.28	508.99	WATER CO
136	20315039	260.41	262.42	OTHER PROPERTIRS
112	32011127	4,009.78	4,091.99	OTHER PROPERTIRS
132	22216070A	2,788.39	2,785.12	OTHER PROPERTIRS
132	22216077A	5,476.83	5,229.13	OTHER PROPERTIRS
131	30409116	1,218.27	1,210.19	OTHER PROPERTIRS
131	30413067		9.28	OTHER PROPERTIRS
134	10721005	2,629.94	2,368.83	OTHER PROPERTIRS
138	31119002C	5300.48	5291.89	
		22,186.38	21,757.84	

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**WOODY'S**  
ENTERPRISES, LTD.  
580 W. WICKENBURG WAY • (928) 684-7888  
WICKENBURG, ARIZONA 86180

**BANK ONE.**  
WICKENBURG, ARIZONA

112  
1221

04/30/2004  
DATE

70401  
CHECK NUMBER

PAY EXACTLY

CHECK AMOUNT

\*\*\*\*\*22,186 Dollars and 38 Cents

\*\*\*22,186.38

22216078A(7)

TO THE ORDER OF

MOHAVE COUNTY TREASURER  
DORA E. GOODMILLER  
P.O. BOX 712  
KINGMAN, AZ 86402

5468589

WOODY'S ENTERPRISES, LTD.  
ACCOUNTS PAYABLE

AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

070401 122100024 0630 7257 0002218638

PAID TO THE CASH UP  
WELLS FARGO BANK ARIZONA, NA  
PHOENIX, AZ 85012  
122105278  
FOR DEPOSIT ONLY  
MOHAVE COUNTY TREASURER  
3150105880

UNY MA 122105278  
3790 04830358897 4  
>1221-0527-8<  
1009: 13 ESJ 63

BANK ONE, NA  
BEDFORD, TEXAS  
05112094

5640747626

Location	Acct #	Check #	Amount	Issue Date	Paid Date	Sequence
CD	6307257	70401	\$22,186.38		5/11/2004	5640747626
Customer Data	Bank #	GL Category	CD Void/CIMS Key	CD Label		
	601	000000000000	20040528533101	20040528533101		

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**WOODY'S**  
ENTERPRISES, LTD.  
580 W. WICKENBURG WAY • (928) 684-7868  
WICKENBURG, ARIZONA 86390

**BANK ONE.**  
WICKENBURG, ARIZONA

10/25/2004  
DATE

74225  
CHECK NUMBER

PAY EXACTLY  
\*\*\*\*\*21,757 Dollars and 84 Cents

CHECK AMOUNT  
\*\*\*21,757.84

⑨ 222160774  
32011127

TO THE ORDER OF  
MOHAVE COUNTY TREA  
DORA E. GOODMILLER  
P.O. BOX 712  
KINGMAN, AZ 86402

WOODY'S ENTERPRISES, LTD.  
ACCOUNTS PAYABLE

*[Signature]*  
AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK HOLD AT AN ANGLE TO VIEW

⑈074225⑈ ⑈122100024⑈ 0630⑈7257⑈ ⑈0002175784⑈

120104 00843 1828 01112700  
FOR DEPOSIT ONLY MOHAVE COUNTY  
0132629430

BANK ONE, NA  
BEDFORD, TEXAS  
12062994

5640507930

5640507930

Location	Acct #	Check #	Amount	Issue Date	Paid Date	Sequence
CD	6307257	74225	\$21,757.84		12/6/2004	5640507930
Customer Data	Bank #	GL Category	CD Valid/CIMS Key	CD Label		
	601	000000000000	20041231492001	20041231492001		



COMPANY NAME Ho-Tye Water

YEAR ENDING 12/31/2004

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported None  
Estimated or Actual Federal Tax Liability

State Taxable Income Reported None  
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances None  
Amount of Gross-Up Tax Collected   
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4-25-05  
DATE

Jack D. Howe  
PRINTED NAME

Pres.  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

APR 26 2005

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Mohave
NAME (OWNER OR OFFICIAL) TITLE	Jack D. Lowe, Pres.
COMPANY NAME	Ho-Tye Water

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,074.00

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 59.00  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25th

DAY OF



OFFICIAL SEAL  
SHARON A. PARSONS  
NOTARY PUBLIC - State of Arizona  
MARICOPA COUNTY  
My Comm. Expires Oct. 13, 2007

MY COMMISSION EXPIRES Oct 13, 2007

SIGNATURE OF OWNER OR OFFICIAL

602-256-6730

TELEPHONE NUMBER

COUNTY NAME

Maricopa

MONTH

April

2005

Sharon A. Parsons  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

APR 26 2005

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	Mohave	
NAME (OWNER OR OFFICIAL)	Jack D. Lowe	TITLE President
COMPANY NAME	Ho-Tye Water	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

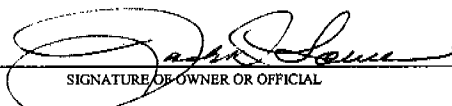
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,074.00

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 59.00  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL  
602-256-6730  
TELEPHONE NUMBER

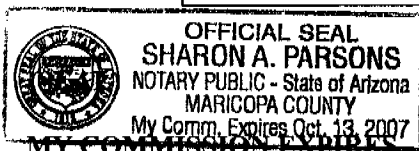
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**


**THIS**

25<sup>th</sup>

**DAY OF**



NOTARY PUBLIC NAME	Sharon A. Parsons	
COUNTY NAME	Maricopa	
MONTH	April	2005

x   
SIGNATURE OF NOTARY PUBLIC

## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**